Short Form – Irrigation Contract No. 14-06-200-8118A-R-1

UNITED STATES DEPARTMENT OF THE INTERIOR BUREAU OF RECLAMATION Central Valley Project, California

CONTRACT BETWEEN THE UNITED STATES AND RALPH BECKLEY AND OPHELIA BECKLEY, DIVERTER OF WATER FROM SACRAMENTO RIVER SOURCES, SETTLING WATER RIGHTS DISPUTES AND PROVIDING FOR PROJECT WATER

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4 5 6 7	UNITED STATES DEPARTMENT OF THE INTERIOR BUREAU OF RECLAMATION Central Valley Project, California
8 9 10 11 12	CONTRACT BETWEEN THE UNITED STATES AND RALPH BECKLEY AND OPHELIA BECKLEY. DIVERTER OF WATER FROM SACRAMENTO RIVER SOURCES SETTLING WATER RIGHTS DISPUTES AND PROVIDING FOR PROJECT WATER
13	THIS CONTRACT, hereinafter referred to as "Settlement Contract," is entered
14	into by THE UNITED STATES OF AMERICA, hereinafter referred to as the United States,
15	made this 9th day of March , 2005, pursuant to the applicable authority
16	granted to it generally in the Act of June 17, 1902 (32 Stat. 388), and acts amendatory or
17	supplementary thereto, including, but not limited to, the Acts of August 26, 1937 (50 Stat. 844)
18	as amended and supplemented, August 4, 1939 (53 Stat. 1187), as amended and supplemented,
19	including but not limited to Sections 9 and 14 thereto, July 2, 1956 (70 Stat. 483), June 21, 1963
20	(77 Stat. 68), October 12, 1982 (96 Stat. 1263), October 27, 1986 (100 Stat. 3050), as amended,
21	and Title XXXIV of the Act of October 30, 1992 (106 Stat. 4706), all collectively hereinafter
22	referred to as Federal Reclamation law, and RALPH BECKLEY AND OPHELIA BECKLEY,
23	hereinafter referred to as the Contractor, acting pursuant to Sections 12003 and 12004 of the
24	California Water Code, with its principal place of business in California;
25	WITNESSETH, that:

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EXPLANATORY RECITALS

27	[1 ^{st]}	WHEREAS, the United States has constructed and is operating the Central Valley
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28	Project, Califo	ornia, for multiple purposes pursuant to its statutory authority; and
29	[2 ^{nd]}	WHEREAS, the Contractor has rights to divert, is diverting, and will continue to
30	divert for reas	onable beneficial use, water from the natural flow of the Sacramento River and
31	tributaries the	reto, that would have been flowing therein if the Central Valley Project were not in
32	existence; and	
33	[3 ^{rd]}	WHEREAS, the construction and operation of the integrated and coordinated
34	Central Valley	Project has changed and will further change the regimen of the Sacramento,
35	American, San	Joaquin, and Trinity Rivers and the Sacramento-San Joaquin Delta from
36	unregulated flo	ow to regulated flow; and
37	[4 ^{th]}	WHEREAS, the United States has rights to divert, is diverting, and will continue
38	to divert water	s from said Rivers and said Delta in connection with the operation of said Central
39	Valley Project;	and
40	[5 ^{th]}	WHEREAS, the Contractor and the United States had a dispute over the
41	respective right	s of the parties to divert and use water from the regulated flow of the Sacramento
42	River which the	reatened to result in litigation, and as a means to settle that dispute entered into
43	Contract No. 14	1-06-200-8118A, hereinafter referred to as the Existing Contract, which
44	established tern	ns for the delivery to the Contractor of Central Valley Project Water, and the
45	quantities of Ba	se Supply the United States and the Contractor agreed may be diverted by the
46	Contractor from	the Sacramento River pursuant to such contract; and
47	$[6^{th}]$	WHEREAS, the United States and the Contractor disagree with respect to the
48	authority of the	United States to change the quantities of Base Supply and/or Project Water

49	specified as available for diversion in this Settlement Contract from the quantities specified in
50	the Existing Contract, and other issues related thereto. That dispute was the subject of litigation
51	in a lawsuit entitled Glenn-Colusa Irrigation District, et al. v. United States, et al. [Civ. No. S-
52	01-1816 GEB/JFM (E.D. Cal.)], but that litigation was dismissed, without prejudice, pursuant to
53	a stipulation of dismissal filed by the parties thereto on August 29, 2002. Notwithstanding that
54	dismissal, the Contractor and the United States enter into this Settlement Contract to renew the
55	Existing Contract, pursuant to the terms of the Existing Contract, Federal Reclamation law, and
56	the laws of the State of California; and
57	[7 th] WHEREAS, to assure the Contractor of the enjoyment and use of the regulated
58	flow of the said Rivers and the Delta, and to provide for the economical operation of the Central
59	Valley Project by, and the reimbursement to, the United States for expenditures made for said
60	Project.
61	NOW, THEREFORE, in consideration of the performance of the herein contained
62	provisions, conditions, and covenants, it is agreed as follows:
63	<u>DEFINITIONS</u>
64	1. When used herein, unless otherwise expressed or incompatible with the intent
65	hereof, the term:
66	(a) "Base Supply" shall mean the quantity of Surface Water established in
67	Articles 3 and 5 which may be diverted by the Contractor from the Sacramento River each month
68	during the period April through October of each Year without payment to the United States for
69	such quantities diverted;
70	(b) "Basin-Wide Water Management Plan" shall mean the mutually agreeable
71	Sacramento River Basinwide Water Management Plan, dated October 11, 2004, developed by

72	Glenn-Colusa Irrigation District, Maxwell Irrigation District, Natomas Central Mutual Water
73	Company, Pelger Mutual Water Company, Princeton-Codora Glenn Irrigation District, Provident
74	Irrigation District, Reclamation District 108, Sutter Mutual Water Company, Anderson-
75	Cottonwood Irrigation District, Meridian Farms Water Company, Reclamation District 1004, and
76	the U.S. Bureau of Reclamation;
77	(c) "Charges" shall mean the payments for Project Water that the Contractor
78	is required to pay to the United States in addition to the "Rates" specified in this Settlement
79	Contract. The Contracting Officer will, on an annual basis, determine the extent of these
80	Charges. The type and amount of each Charge shall be specified in Exhibit D;
81	(d) "Contract Total" shall mean the sum of the Base Supply and Project Water
8 <u>2</u>	available for diversion by the Contractor for the period April 1 through October 31;
83 ₅	(e) "Critical Year" shall mean any Year in which either of the following
84	eventualities exists:
85	(1) The forecasted full natural inflow to Shasta Lake for the current
86	Water Year, as such forecast is made by the United States on or before February 15 and reviewed
87	as frequently thereafter as conditions and information warrant, is equal to or less than 3.2 million
88	acre-feet; or
8 9	(2) The total accumulated actual deficiencies below 4 million acre-feet
90	in the immediately prior Water Year or series of successive prior Water Years each of which had
91	inflows of less than 4 million acre-feet, together with the forecasted deficiency for the current
92	Water Year, exceed 800,000 acre-feet.
93	For the purpose of determining a Critical Year, the computation of inflow to
94	Shasta Lake shall be performed in a manner that considers the extent of upstream development

above Shasta Lake during the year in question, and shall be used as the full natural flow to Shasta Lake. In the event that major construction has occurred or occurs above Shasta Lake after September 1, 1963, and which has materially altered or alters the regimen of the stream systems contributing to Shasta Lake, the computed inflow to Shasta Lake used to define a Critical Year will be adjusted to eliminate the effect of such material alterations. After consultation with the State of California, the National Weather Service, and other recognized forecasting agencies, the Contracting Officer will select the forecast to be used and will make the details of it available to the Contractor. The same forecasts used by the United States for the operation of the Project shall be used to make the forecasts hereunder;

- 104 (f) "CVPIA" shall mean the Central Valley Project Improvement Act, 105 Title XXXIV of the Act of October 30, 1992 (106 Stat. 4706);
- 106 (g) Omitted;

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- 107 (h) Omitted;
- 108 (i) Omitted;
- 109 (j) Omitted;
- 110 (k) Omitted;
- 111 (l) "Project" shall mean the Central Valley Project owned by the United 112 States and managed by the Department of the Interior, Bureau of Reclamation;
 - (m) "Project Water" shall mean all Surface Water diverted or scheduled to be diverted each month during the period April through October of each Year by the Contractor from the Sacramento River which is in excess of the Base Supply. The United States recognizes the right of the Contractor to make arrangements for acquisition of water from projects of others than the United States for delivery through the Sacramento River and tributaries subject to

118	written agreement between Contractor and the United States as to identification of such water,
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120	Contract;
121	(n) "Rates" shall mean the payments for Project Water determined annually
122	by the Contracting Officer in accordance with the then current applicable water ratesetting
123	policies for the Project, as described in subdivision (a) of Article 8 of this Settlement Contract;
124	(o) "Secretary" or "Contracting Officer" shall mean the Secretary of the
125	Interior, a duly appointed successor, or an authorized representative acting pursuant to any
126	authority of the Secretary and through any agency of the Department of the Interior;
127	(p) "Surface Water" shall mean only those waters that are considered as
128	surface water under California law;
129	(q) "Water Year" shall mean the period commencing with October 1 of one
130	year and extending through September 30 of the next; and
131	(r) "Year" shall mean a calendar year.
132	TERM OF SETTLEMENT CONTRACT
133	2. (a) This Settlement Contract shall become effective April 1, 2005, and shall
134	remain in effect until and including March 31, 2045; Provided, that under terms and conditions
135	mutually agreeable to the parties hereto, renewals may be made for successive periods not to
136	exceed 40 years each. The terms and conditions of each renewal shall be agreed upon not later
137	than one year prior to the expiration of the then existing Settlement Contract.
138	(b) With respect to Project Water and the portions of this Settlement Contract
139	pertaining thereto, upon written request by the Contractor of the Secretary made not later than
140	one year prior to the expiration of this Settlement Contract, whenever, account being taken of the

amount then credited to the costs of construction of water supply works, the remaining amount of construction costs of water supply work which is properly assignable for ultimate return by the Contractor as established by the Secretary of the Interior pursuant to (3) of Section 1 of Public Law 643 (70 Stat. 483), probably can be repaid to the United States within the term of a contract under subsection 9(d) of the 1939 Reclamation Project Act (53 Stat. 1187), the relevant portions of this Settlement Contract may be converted to a contract under said subsection 9(d) upon terms and conditions mutually agreeable to the United States and the Contractor. The Secretary shall make a determination ten years after the date of execution of this Settlement Contract, and every five years thereafter, of whether a conversion to a contract under said subsection 9(d) can be accomplished pursuant to Public Law 643. Notwithstanding any provision of this Settlement Contract, the Contractor reserves and shall have all rights and benefits under Public Law 643.

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WATER TO BE FURNISHED TO CONTRACTOR

- 3. (a) Subject to the conditions, limitations, and provisions hereinafter expressed, the Contractor is hereby entitled and authorized to divert from the Sacramento River at the locations shown in Exhibit A, for beneficial use within the area delineated on Exhibit B, (both Exhibits are attached hereto and made a part hereof), the Contract Total designated in Exhibit A, or any revision thereof.
- (b) No sale, transfer, exchange, or other disposal of any of the Contract Total designated in Exhibit A or the right to the use thereof for use on land other than that shown on Exhibit B shall be made by the Contractor without first obtaining the written consent of the Contracting Officer. Such consent will not be unreasonably withheld and a decision will be rendered in a timely manner. For short-term actions that will occur within one year or less, the decision will be rendered within 30 days after receipt of a complete written proposal. For

long-term actions that will occur in a period longer than one year, the decision will be rendered 164 within 90 days after receipt of a complete written proposal. For a proposal to be deemed 165 complete by the Contracting Officer, it must comply with all provisions required by State and 166 Federal law, including information sufficient to enable the Contracting Officer to comply with 167 the National Environmental Policy Act, the Endangered Species Act, and applicable rules or 168 169 regulations then in effect; Provided, that such consent does not authorize the use of Federal facilities to facilitate or effectuate the sale, transfer, exchange or other disposal of Base Supply. 170 Such use of Federal facilities will be the subject of a separate agreement to be entered into 171 172 between the Contractor and Reclamation, 173 For the purpose of determining whether Section 3405(a)(1)(M) of the (c) CVPIA applies to the Contractor as a transferor or transferee of Project Water, the Contracting 174 Officer acknowledges that the Contractor is within a county, watershed, or other area of origin, 175 176 as those terms are utilized under California law. 177 Nothing herein contained shall prevent the Contractor from diverting (d) 178 water during the months of November through March for beneficial use on the land shown on 179 Exhibit B or elsewhere to the extent authorized under the laws of the State of California. 180 The United States assumes no responsibility for and neither it nor its (e) officers, agents, or employees shall have any liability for or on account of: 181 182 (1) The quality of water to be diverted by the Contractor; 183 The control, carriage, handling, use, disposal, or distribution of (2) 184 water diverted by the Contractor outside the facilities constructed and then being operated and

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maintained by or on behalf of the United States;

186	(3) Claims of damage of any nature whatsoever, including but not
187	limited to, property loss or damage, personal injury, or death arising out of or connected with the
188	control, carriage, handling, use, disposal, or distribution of said water outside of the hereinabove
189	referred to facilities; and
190	(4) Any damage whether direct or indirect arising out of or in any
191	manner caused by a shortage of water whether such shortage be on account of errors in
192	operation, drought, or unavoidable causes.
193	(f) In addition to the provisions of subdivision (e) of Article 3 of this
194	Contract, if there is a shortage of Project Water because of actions taken by the Contracting
195	Officer to meet legal obligations then, except as provided in subdivision (a) of Article 30 of this
196	Contract, no liability shall accrue against the United States or any of its officers, agents, or
197	employees for any damage, direct or indirect, arising therefrom.
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199	RETURN FLOW
200	4. Nothing herein shall be construed as an abandonment or a relinquishment by the
201	United States of any right it may have to the use of wests

4. Nothing herein shall be construed as an abandonment or a relinquishment by the United States of any right it may have to the use of waste, seepage, and return flow water derived from water diverted by the Contractor hereunder and which escapes or is discharged beyond the boundaries of the lands shown on Exhibit B; Provided, that this shall not be construed as claiming for the United States any right to such water which is recovered by the Contractor pursuant to California law from within the boundaries of the lands shown on Exhibit B, and which is being used pursuant to this Settlement Contract for surface irrigation or underground storage for the benefit of the lands shown on Exhibit B by the Contractor.

CONSTRAINTS ON THE AVAILABILITY OF WATER

5. In a Critical Year, the Contractor shall have the option to:

- 210 (a) Irrigate not in excess of 75 percent of its irrigable acreage shown on 211 Exhibit A; or
 - (b) Divert from the Sacramento River not in excess of 75 percent of the Contract Total shown on Exhibit A, subject to the installation of measurement equipment satisfactory to the Contracting Officer. The Contractor shall install, operate, and maintain this equipment at the Contractor's expense. The Contractor shall submit, by April 1 of that Critical Year, a written schedule to the Contracting Officer indicating the Contract Total to be diverted by the Contractor during each month of that Critical Year under this Settlement Contract.
 - (c) The amount of any overpayment by the Contractor shall, at its option, be refunded or credited upon amounts to become due to the United States from the Contractor under the provisions hereof in the ensuing Year. To the extent of such deficiency such adjustment of overpayment shall constitute the sole remedy of the Contractor.

INTEGRATED WATER MANAGEMENT AND PARTNERSHIPS

6. The Contractor and United States desire to work together to maximize the reasonable beneficial use of water for their mutual benefit. As a consequence, the United States and the Contractor will work in partnership and with others within the Sacramento Valley, including other contractors, to facilitate the better integration within the Sacramento Valley of all water supplies including, but not limited to, the better management and integration of surface water and groundwater, the development and better utilization of surface water storage, the effective utilization of waste, seepage and return flow water, and other operational and management options that may be identified in the future.

231	USE OF WATER FURNISHED TO CONTRACTOR
232	7. (a) Project Water furnished to the Contractor pursuant to this Settlement
233	Contract shall not be delivered or furnished by the Contractor for any purposes other than
234	agricultural purposes without the written consent of the Contracting Officer. For purposes of this
235	Settlement Contract, "agricultural purposes" includes, but is not restricted to, the irrigation of
236	crops, the watering of livestock, incidental domestic use including related landscape irrigation,
237	and underground water replenishment.
238	(b) The Contractor shall comply with requirements applicable to the
239	Contractor in biological opinion(s) prepared as a result of a consultation regarding the execution
240	of this Settlement Contract undertaken pursuant to Section 7 of the Endangered Species Act of
241	1973, as amended, that are within the Contractor's legal authority to implement. The Existing
242	Contract, which evidences in excess of 40 years of diversions, for agricultural uses, of the
243	quantities of water provided for in Article 3, and the underlying water rights of the Contractor
244	will be considered in developing an appropriate base-line for the Biological Assessment prepared
245	pursuant to the Endangered Species Act, and in any other needed environmental review.
246	Nothing herein shall be construed to prevent the Contractor from challenging or seeking judicial
247	relief in a court of competent jurisdiction with respect to any biological opinion or other
248	environmental documentation referred to in this Article.
249	RATE AND METHOD OF PAYMENT FOR WATER
250	8. (a) The Contractor shall make payments to the United States as provided in
251	this Article for each acre of land irrigated from April 1, through October 31 each Year.
252	Such payments shall be at Rates and Charges established in accordance with: (i)
253	the Secretary's then current ratesetting policies for the Project; and (ii) applicable Reclamation

law and associated rules and regulations, or policies; <u>Provided</u>, that if the Contractor desires to use Project Water for other than agricultural purposes the Rates and Charges set forth above will be adjusted by the Contracting Officer to the applicable Rates and Charges for such purposes.

The Rates and Charges applicable to the Contractor upon execution of this Settlement Contract are set forth in Exhibit D, as may be revised annually. The Secretary's ratesetting policies for the Project shall be amended, modified, or superseded only through a public notice and comment procedure.

- (b) The Contracting Officer shall notify the Contractor of the Rates and Charges as follows:
- (1) Prior to July 1 of each Year, the Contracting Officer shall provide the Contractor an estimate of the Charges for Project Water that will be applied to the period October 1, of the current Year, through September 30, of the following Year, and the basis for such estimate. The Contractor shall be allowed not less than two months to review and comment on such estimates. On or before September 15 of each Year, the Contracting Officer shall notify the Contractor in writing of the Charges to be in effect during the period October 1 of the current Year, through September 30, of the following Year, and such notification shall revise Exhibit D.
- (2) Prior to October 1 of each Year, the Contracting Officer shall make available to the Contractor an estimate of the Rates for Project Water for the following Year and the computations and cost allocations upon which those Rates are based. The Contractor shall be allowed not less than two months to review and comment on such computations and cost allocations. By December 31 of each Year, the Contracting Officer shall provide the Contractor with the final Rates to be in effect for the upcoming Year, and such notification shall revise Exhibit D.

277	(c) The Contractor shall pay the United States for Project Water in the
278	following manner:
279	(1) With respect to Rates and Charges, on or before May 1 of each
280	Year, the Contractor shall pay the United States one-half the total amount payable pursuant to
281	subdivision (a) of this Article and the remainder shall be paid on or before July 1 or such later
282	date or dates as may be specified by the United States in a written notice to the Contractor:
283	(2) The amount to be paid on or before May 1 of each Year shall be
284	based on a written estimate, provided to the Contracting Officer by the Contractor on or before
285	April 1 of each Year, of the total area to be irrigated between April 1 and October 31 of that
286	Year.
287	(3) The amount to be paid on or before July 1 shall be equal to the
288	difference between the amount paid on May 1 and the total amount due for the Year, based on
289	the total area actually irrigated between April 1 and July 1.
290	(4) If additional areas are placed under irrigation on or after July 1, but
291	before October 31, additional payment shall be made in advance of such additional irrigation at
292	the Rates and Charges shown in Exhibit D for each additional acre placed under irrigation.
293	(d) Payments to be made by the Contractor to the United States under this
294	Settlement Contract may be paid from any revenues available to the Contractor. All revenues
295	received by the United States from the Contractor relating to the delivery of Project Water or the
296	delivery of non-Project Water through Project facilities shall be allocated and applied in
297	accordance with Federal Reclamation law and the associated rules or regulations, and the then
298	current Project ratesetting policies for irrigation water.

(e) The Contracting Officer shall keep its accounts pertaining to the administration of the financial terms and conditions of its long-term water service and Settlement Contracts, in accordance with applicable Federal standards, so as to reflect the application of Project costs and revenues. The Contracting Officer shall, each Year upon request of the Contractor, provide to the Contractor a detailed accounting of all Project and Contractor expense allocations, the disposition of all Project and Contractor revenues, and a summary of all water delivery information. The Contracting Officer and the Contractor shall enter into good faith negotiations to resolve any discrepancies or disputes relating to accountings, reports, or information.

- Settlement Contract is their mutual goal. Recognizing that experience has demonstrated that mechanisms, policies, and procedures used for establishing Rates and Charges and/or for making and allocating payments, other than those set forth in this Article may be in the mutual best interest of the parties, it is expressly agreed that the parties may enter into agreements to modify the mechanisms, policies, and procedures for any of those purposes while this Settlement Contract is in effect without amendment of this Settlement Contract.
- ratesetting policies for the Project will be established to recover only reimbursable operation and maintenance (including any deficits) and capital costs of the Project, as those terms are used in the then-current Project ratesetting policies, and interest, where appropriate, except in instances where a minimum Rate is applicable in accordance with the relevant Project ratesetting policy. Proposed changes of significance in practices which implement the ratesetting policies for the Project will not be implemented until the Contracting Officer has provided the Contractor an

opportunity to discuss the nature, need, and impact of the proposed change. The Contractor retains all rights to challenge the validity of Rates and Charges imposed pursuant to this Settlement Contract, including but not limited to operation and maintenance expenses and operation and maintenance deficits, in an appropriate administrative or judicial proceeding.

- (h) Except as provided in subsection 3405(a)(1)(B) of the CVPIA, the Rates for Project Water transferred, exchanged, or otherwise disposed of, by the Contractor shall be the Contractor's Rates adjusted upward or downward to reflect the changed costs of delivery (if any) of the transferred, exchanged, or otherwise disposed of Project Water to the transferree's point of delivery in accordance with the then-current ratesetting policies for the Project. Except as provided in subsection 3407(d)(2)(A) of the CVPIA, the Charges for Project Water transferred, exchanged, or otherwise disposed of, by the Contractor shall be the Contractor's Charges specified in Exhibit D. If the Contractor is receiving lower Rates and Charges because of inability to pay and is transferring, exchanging, or otherwise disposing of Project Water to another entity whose Rates and Charges are not adjusted due to inability to pay, the Rates and Charges for transferred, exchanged, or otherwise disposed of Project Water shall be the Contractor's Rates and Charges unadjusted for ability to pay.
- (i) Pursuant to the Act of October 27, 1986 (100 Stat. 3050), the Contracting Officer is authorized to adjust determinations of ability to pay every five years.
- (j) Each payment to be made pursuant to subdivisions (a) and (c) of this

 Article shall be made at the office of the Bureau of Reclamation, MP Region:

 Mid-Pacific, P.O. Box 894242, Los Angeles, CA 90189-4242, or at such other place as the

 United States may designate in a written notice to the said Contractor. Payments shall be made

 by cash transaction, wire, or any other mechanism as may be agreed to in writing by the

Contractor and the Contracting Officer. In event there should be a default in the payment of the amount due, the delinquent payment provisions of Article 13 shall apply. The Contractor shall not be relieved of the whole or any part of its said obligation by, on account of, or notwithstanding, as the case may be its failure, refusal, or neglect to divert the quantity of Project Water shown on Exhibit A.

AGREEMENT ON WATER QUANTITIES

- 9. (a) During the term of this Settlement Contract and any renewals thereof:
- (1) It shall constitute full agreement as between the United States and the Contractor as to the quantities of water and the allocation thereof between Base Supply and Project Water which may be diverted by the Contractor from the Sacramento River for beneficial use on the land shown on Exhibit B from April 1 through October 31, which said diversion, use, and allocation shall not be disturbed so long as the Contractor shall fulfill all of its obligations hereunder;
- (2) Neither party shall claim any right against the other in conflict with the provisions of Article 9(a)(1) hereof.
- Contractor against others than the United States or of the United States against any person other than the Contractor; Provided, however, that in the event the Contractor, the United States, or any other person shall become a party to a general adjudication of rights to the use of water of the Sacramento River system, this Settlement Contract shall not jeopardize the rights or position of either party hereto or of any other person and the rights of all such persons in respect to the use of such water shall be determined in such proceedings the same as if this Settlement Contract had not been entered into, and if final judgment in any such general adjudication shall determine

that the rights of the parties hereto are different from the rights as assumed herein, the parties shall negotiate an amendment to give effect to such judgment. In the event the parties are unable to agree on an appropriate amendment they shall, within 60 days of determining that there is an impasse, employ the services of a neutral mediator, experienced in resolving water rights disputes, to assist in resolving the impasse. The cost of the mediation will be shared equally. A failure to reach agreement on an amendment within 60 days of the end of mediation will cause the immediate termination of this Settlement Contract.

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(c) In the event that the California State Water Resources Control Board or a court of competent jurisdiction issues a final decision or order modifying the terms and conditions of the water rights of either party to this Settlement Contract in order to impose Bay-Delta water quality obligations, the Contractor and the United States shall promptly meet to determine whether or not to modify any of the terms of this Settlement Contract to comply with the final decision or order. If within 60 days of the date of the issuance of the final decision or order the parties are not able to reach agreement regarding either the need to modify this Settlement Contract or the manner in which this Settlement Contract is to be modified, the parties shall promptly retain a neutral mediator, experienced in resolving water right disputes, to assist the parties in resolving their dispute. The cost of the mediator shall be shared equally. In the event that either of the parties to this Settlement Contract determines that the parties will not be able to develop mutually-agreeable modification(s) to this Settlement Contract even with the assistance of a mediator, either of the parties to this Settlement Contract may attempt to resolve the impasse by seeking appropriate judicial relief including, but not limited to, filing a general adjudication of the rights to the use of water in the Sacramento River system. The foregoing provisions of this sub-article shall only apply to the incremental obligations contained within a

final decision or order of the State Water Resources Control Board that reflects a modification to the obligations imposed in State Water Resources Control Board Revised Water Rights Decision 1641 dated March 15, 2000, and its associated 1995 Water Quality Control Plan which, taken together, will be considered the baseline for the application of the provisions of this sub-article.

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In the event this Settlement Contract terminates, the rights of the parties to (d) thereafter divert and use water shall exist as if this Settlement Contract had not been entered into; and the fact that as a compromise settlement of a controversy as to the respective rights of the parties to divert and use water and the yield of such rights during the term hereof, this Settlement Contract places a limit on the Contract Total to be diverted annually by the Contractor during the Settlement Contract term and segregates it into Base Supply and Project Water shall not jeopardize the rights or position of either party with respect to its water rights or the yield thereof at all times after the Settlement Contract terminates. It is further agreed that the Contractor at all times will first use water to the use of which it is entitled by virtue of its own water rights, and neither the provisions of this Settlement Contract, action taken thereunder, nor payments made thereunder to the United States by the Contractor shall be construed as an admission that any part of the water used by the Contractor during the term of this Settlement Contract was in fact water to which it would not have been entitled under water rights owned by it nor shall receipt of payments thereunder by the United States from the Contractor be construed as an admission that any part of the water used by the Contractor during the term of this Settlement Contract was in fact water to which it would have been entitled under water rights owned by it.

	Contract 14-06-200-8118A-R-1
411	MEASUREMENT OF WATER
412	10. (a) All water diverted by the Contractor from the Sacramento River will be
413	diverted at the existing point or points of diversion shown on Exhibit A or at such other points as
414	may be mutually agreed upon in writing by the Contracting Officer and the Contractor.
415	(b) The right of ingress to and egress from all points of diversion is hereby
416	granted to all authorized employees of the United States. The Contractor also hereby grants to
417	the United States the right to install, operate, maintain, and replace measuring equipment on
418	diversion or carriage facilities at each point of diversion as the Contracting Officer deems
419	necessary.
420	(c) The Contractor shall not modify, alter, remove, or replace diversion
421	facilities or do any other act which would alter the effectiveness or accuracy of the measuring
422	equipment installed by the United States or its representatives unless and until the Contracting
423	Officer has been notified with due diligence and has been given an opportunity to modify such
424	measuring equipment in such manner as may be necessary or appropriate. In the event of an
425	emergency the Contractor shall notify the United States within a reasonable time thereafter as to

The Contractor shall pay the United States for the costs to repair, relocate, (d) or replace measurement equipment when the Contractor modifies, alters, removes, or replaces diversion or carriage facilities.

the existence of the emergency and the nature and extent of such modification, alteration,

removal, or replacement of diversion facilities.

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RULES AND REGULATIONS

11. The parties agree that the delivery of Project Water for irrigation use or use of Federal facilities pursuant to this Settlement Contract is subject to Federal Reclamation law,

including but not limited to, the Reclamation Reform Act of 1982 (43 U.S.C.390aa et seq.), as 434 amended and supplemented, and the rules and regulations promulgated by the Secretary of the 435 436 Interior under Federal Reclamation law. 437 GENERAL OBLIGATION-BENEFITS CONDITIONED UPON PAYMENT 438 12. The obligation of the Contractor to pay the United States as provided in this Settlement Contract is a general obligation of the Contractor notwithstanding the manner in 439 which the obligation may be distributed among the Contractor's water users and notwithstanding 440 the default of individual water users in their obligations to the Contractor. 441 442 The payment of Charges becoming due hereunder is a condition precedent (b) 443 to receiving benefits under this Settlement Contract. The United States shall not make water available to the Contractor through Project facilities during any period in which the Contractor 444 may be in arrears in the advance payment of water Rates due the United States. The Contractor 445 shall not furnish water made available pursuant to this Settlement Contract for lands or parties 446 which are in arrears in the advance payment of water rates levied or established by the 447 448 Contractor. 449 With respect to subdivision (b) of this Article, the Contractor shall have no (c) obligation to require advance payment for water Rates which it levies. 450 451 CHARGES FOR DELINQUENT PAYMENTS 452 The Contractor shall be subject to interest, administrative and penalty 13. (a) charges on delinquent installments or payments. When a payment is not received by the due 453 454 date, the Contractor shall pay an interest charge for each day the payment is delinquent beyond the due date. When a payment becomes 60 days delinquent, the Contractor shall pay an 455 administrative charge to cover additional costs of billing and processing the delinquent payment. 456 457 When a payment is delinquent 90 days or more, the Contractor shall pay an additional penalty charge of six percent per year for each day the payment is delinquent beyond the due date. 458 Further, the Contractor shall pay any fees incurred for debt collection services associated with a 459 460 delinquent payment. 461 The interest charge rate shall be the greater of the rate prescribed quarterly in the Federal Register by the Department of the Treasury for application to overdue payments, 462 or the interest rate of one-half of one percent per month prescribed by Section 6 of the 463 Reclamation Project Act of 1939 (Public Law 76-260). The interest charge rate shall be 464 determined as of the due date and remain fixed for the duration of the delinquent period. 465 466 When a partial payment on a delinquent account is received, the amount received shall be applied, first to the penalty, second to the administrative charges, third to the 467 468 accrued interest, and finally to the overdue payment.

469	QUALITY OF WATER					
470	14. The operation and maintenance of Project facilities shall be performed in such					
471	manner as is practicable to maintain the quality of raw water made available through such					
472	facilities at the highest level reasonably attainable as determined by the Contracting Officer. The					
473	United States does not warrant the quality of water and is under no obligation to construct or					
474	furnish water treatment facilities to maintain or better the quality of water.					
475	WATER AND AIR POLLUTION CONTROL					
476	15. The Contractor, in carrying out this Settlement Contract, shall comply with all					
477	applicable water and air pollution laws and regulations of the United States and the State of					
478	California, and shall obtain all required permits or licenses from the appropriate Federal, State,					
479	or local authorities.					
480	EQUAL OPPORTUNITY					
481 482	16. During the performance of this Settlement Contract, the Contractor agrees as follows:					
483 484 485 486 487 488 489 490 491 492	(a) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination, rates of payment or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Contracting Officer setting forth the provisions of this nondiscrimination clause.					
493 494 495 496	(b) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without discrimination because of race, color, religion, sex, or national origin.					
497 498 499	(c) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the Contracting Officer, advising the said labor union or workers'					

representative of the Contractor's commitments under Section 202 of Executive Order 11246 of 500 September 24, 1965, and shall post copies of the notice in conspicuous places available to 501 employees and applicants for employment. 502 503 The Contractor will comply with all provisions of Executive Order (d) 504 No. 11246 of September 24, 1965, as amended, and of the rules, regulations, and relevant orders 505 of the Secretary of Labor. 506 The Contractor will furnish all information and reports required by said amended Executive Order and by the rules, regulations, and orders of the Secretary of Labor, or 507 pursuant thereto, and will permit access to its books, records, and accounts by the Contracting 508 Officer and the Secretary of Labor for purposes of investigation to ascertain compliance with 509 510 such rules, regulations, and orders. 511 In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Settlement Contract or with any of the said rules, regulations, or orders, this 512 Settlement Contract may be canceled, terminated, or suspended, in whole or in part, and the 513 Contractor may be declared ineligible for further Government contracts in accordance with 514 procedures authorized in said amended Executive Order, and such other sanctions may be 515 imposed and remedies invoked as provided in said Executive Order, or by rule, regulation, or 516 order of the Secretary of Labor, or as otherwise provided by law. 517 518 The Contractor will include the provisions of paragraphs (a) through (g) in (g) every subcontract or purchase order unless exempted by the rules, regulations, or orders of the 519 Secretary of Labor issued pursuant to Section 204 of said amended Executive Order, so that such 520 provisions will be binding upon each subcontractor or vendor. The Contractor will take such 521 522 action with respect to any subcontract or purchase order as may be directed by the Secretary of Labor as a means of enforcing such provisions, including sanctions for noncompliance: 523 Provided, however, that in the event the Contractor becomes involved in, or is threatened with, 524 525 litigation with a subcontractor or vendor as a result of such direction, the Contractor may request 526 the United States to enter into such litigation to protect the interests of the United States. 527 17. Omitted. 528 18. Omitted. 529 BOOKS, RECORDS, AND REPORTS 530 The Contractor shall establish and maintain accounts and other books and records 19. pertaining to administration of the terms and conditions of this Settlement Contract, including: 531 the Contractor's financial transactions, water supply data, and Project land and right-of-way 532 agreements; the water users' land-use (crop census), land ownership, land-leasing and water use 533 534 data; and other matters that the Contracting Officer may require. Reports thereon shall be furnished to the Contracting Officer in such form and on such date or dates as the Contracting 535 Officer may require. Subject to applicable Federal laws and regulations, each party to this 536

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540	20. Unless the written consent of the United States is first obtained no change shall be				
541	made in the place of water use shown on Exhibit B.				
542	21. Omitted.				
543	<u>NOTICES</u>				
544 545 546 547 548 549 550	22. Any notice, demand, or request authorized or required by this Settlement Contract shall be deemed to have been given, on behalf of the Contractor, when mailed, postage prepaid, or delivered to the Area Manager, Northern California Area Office, Bureau of Reclamation, 16349 Shasta Dam Boulevard, Shasta Lake, California 96019, and on behalf of the United States, when mailed, postage prepaid, or delivered to Ralph and Ophelia Beckley, P.O. Box 205, Grimes, California 95950. The designation of the addressee or the address may be changed by notice given in the same manner as provided in this Article for other notices.				
551 552	ASSIGNMENT LIMITEDSUCCESSORS AND ASSIGNS OBLIGATED				
553 554 555	23. (a) The provisions of this Settlement Contract shall apply to and bind the successors and assigns of the parties hereto, but no assignment or transfer of this Settlement Contract or any right or interest therein shall be valid until approved in writing by the Contracting Officer.				
556	(b) The assignment of any right or interest in this Settlement Contract by				
557	either party shall not interfere with the rights or obligations of the other party to this Settlement				
558	Contract absent the written concurrence of said other party.				
559	(c) The Contracting Officer shall not unreasonably condition or withhold his				
560	approval of any proposed assignment.				
561	OFFICIALS NOT TO BENEFIT				
562 563 564	24. No Member of or Delegate to Congress, Resident Commissioner, or official of the Contractor shall benefit from this Settlement Contract other than as a water user or landowner in the same manner as other water users or landowners.				
565	CONTINGENT UPON APPROPRIATION OR ALLOTMENT OF FUNDS				
566 567	25. The expenditure or advance of any money or the performance of any obligation of the United States under this Settlement Contract shall be contingent upon appropriation or				

allotment of funds. Absence of appropriation or allotment of funds shall not relieve the 568 Contractor from any obligations under this Settlement Contract. No liability shall accrue to the 569 United States in case funds are not appropriated or allotted. 570 571 CONFIRMATION OF SETTLEMENT CONTRACT 572 The Contractor, after the execution of this Settlement Contract, shall promptly 26. seek to secure a decree of a court of competent jurisdiction of the State of California, if 573 appropriate, confirming the execution of this Settlement Contract. The Contractor shall furnish 574 the United States a certified copy of the final decree, the validation proceedings, and all pertinent 575 supporting records of the court approving and confirming this Settlement Contract, and 576 decreeing and adjudging it to be lawful, valid, and binding on the Contractor. This Settlement 577 Contract shall not be binding on the United States until such final decree has been secured. 578 579 27. Omitted. 580 PRIVACY ACT COMPLIANCE 581 28. The Contractor shall comply with the Privacy Act of 1974 (5 U.S.C. 552a) (a) (the Act) and the Department of the Interior rules and regulations under the Act (43 CFR 2.45 et 582 seq.) in maintaining Landholder acreage certification and reporting records, required to be 583 submitted to the Contractor for compliance with Sections 206 and 228 of the Reclamation 584 5.85 Reform Act of 1982 (96 Stat. 1266), and pursuant to 43 CFR 426.18. 586 With respect to the application and administration of the criminal penalty (b) provisions of the Act (5 U.S.C. 552a(i)), the Contractor and the Contractor's employees 587 responsible for maintaining the certification and reporting records referenced in (a) above are 588 considered to be employees of the Department of the Interior. See 5 U.S.C. 552a(m). 589 590 The Contracting Officer or a designated representative shall provide the Contractor with current copies of the Interior Department Privacy Act regulations and the Bureau 591 of Reclamation Federal Register Privacy Act System of Records Notice (Acreage Limitation-592 Interior, Reclamation-31) which govern the maintenance, safeguarding, and disclosure of 593 information contained in the Landholder's certification and reporting records. 594 595 The Contracting Officer shall designate a full-time employee of the Bureau of Reclamation to be the System Manager who shall be responsible for making decisions 596 on denials pursuant to 43 CFR 2.61 and 2.64 amendment requests pursuant to 43 CFR 2.72. The 597 Contractor is authorized to grant requests by individuals for access to their own records. 598 599 The Contractor shall forward promptly to the System Manager each proposed denial of access under 43 CFR 2.64; and each request for amendment of records filed 600 601 under 43 CFR 2.71; notify the requester accordingly of such referral; and provide the System Manager with information and records necessary to prepare an appropriate response to the 602 603 requester. These requirements do not apply to individuals seeking access to their own

certification and reporting forms filed with the Contractor pursuant to 43 CFR 426.18, unless the requester elects to cite the Privacy Act as a basis for the request.

606 <u>WATER CONSERVATION</u>

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- 29. Prior to the diversion of Project Water, the Contractor shall be (a) implementing an effective water conservation and efficiency program based on the Basin-Wide Water Management Plan and/or Contractor's water conservation plan that has been determined by the Contracting Officer to meet the conservation and efficiency criteria for evaluating water conservation plans established under Federal law. The water conservation and efficiency program shall contain definite water conservation objectives, appropriate economically feasible water conservation measures, and time schedules for meeting those objectives. Continued diversion of Project Water pursuant to this Settlement Contract shall be contingent upon the Contractor's continued implementation of such water conservation program. In the event the Contractor's water conservation plan or any revised water conservation plan completed pursuant to subdivision (d) of Article 29 of this Settlement Contract have not yet been determined by the Contracting Officer to meet such criteria, due to circumstances which the Contracting Officer determines are beyond the control of the Contractor, Project Water deliveries shall be made under this Settlement Contract so long as the Contractor diligently works with the Contracting Officer to obtain such determination at the earliest practicable date, and thereafter the Contractor immediately begins implementing its water conservation and efficiency program in accordance with the time schedules therein.
- (b) The Contractor shall submit to the Contracting Officer a report on the status of its implementation of the water conservation plan on the reporting dates specified in the then existing conservation and efficiency criteria established under Federal law.

(c) At five-year intervals, the Contractor shall revise its water conservation
plan to reflect the then current conservation and efficiency criteria for evaluating water
conservation plans established under Federal law and submit such revised water management
plan to the Contracting Officer for review and evaluation. The Contracting Officer will then
determine if the water conservation plan meets Reclamation's then current conservation and
efficiency criteria for evaluating water conservation plans established under Federal law.
(1)

(d) If the Contractor is engaged in direct groundwater recharge, such activity shall be described in the Contractor's water conservation plan.

OPINIONS AND DETERMINATIONS

- 30. (a) Where the terms of this Settlement Contract provide for actions to be based upon the opinion or determination of either party to this Settlement Contract, said terms shall not be construed as permitting such action to be predicated upon arbitrary, capricious, or unreasonable opinions or determinations. Both parties, notwithstanding any other provisions of this Settlement Contract, expressly reserve the right to seek relief from and appropriate adjustment for any such arbitrary, capricious, or unreasonable opinion or determination. Each opinion or determination by either party shall be provided in a timely manner. Nothing in subdivision (a) of Article 30 of this Settlement Contract is intended to or shall affect or alter the standard of judicial review applicable under Federal law to any opinion or determination implementing a specific provision of Federal law embodied in statute or regulation.
- (b) The Contracting Officer shall have the right to make determinations necessary to administer this Settlement Contract that are consistent with the provisions of this Settlement Contract, the laws of the United States and of the State of California, and the rules

and regulations promulgated by the Secretary of the Interior. Such determinations shall be made in consultation with the Contractor to the extent reasonably practicable.

CONTRACTOR TO PAY CERTAIN MISCELLANEOUS COSTS

- 31. (a) In addition to all other payments to be made by the Contractor pursuant to this Settlement Contract, the Contractor shall pay to the United States, within 60 days after receipt of a bill and detailed statement submitted by the Contracting Officer to the Contractor for such specific items of direct cost incurred by the United States for work requested by the Contractor associated with this Settlement Contract plus indirect costs in accordance with applicable Bureau of Reclamation policies and procedures. All such amounts referred to in this Article shall not exceed the amount agreed to in writing in advance by the Contractor. This Article shall not apply to costs for routine contract administration.
- (b) All advances for miscellaneous costs incurred for work requested by the Contractor pursuant to Article 31 of this Settlement Contract shall be adjusted to reflect the actual costs when the work has been completed. If the advances exceed the actual costs incurred, the difference will be refunded to the Contractor. If the actual costs exceed the Contractor's advances, the Contractor will be billed for the additional costs pursuant to Article 31 of this Settlement Contract.

WAIVER OF DEFAULT

32. The waiver by either party to this Settlement Contract as to any default shall not be construed as a waiver of any other default or as authority of the other party to continue such default or to make, do, or perform, or not to make, do, or perform, as the case may be, any act or thing which would constitute a default.

671	CONTRACT ASSIGNMENT OR TERMINATION UPON TRANSFER OF LAND				
672	33. (a) The rights and obligations of the Contractors may be transferred in				
673	connection with the transfer of title to the land or any portion thereof delineated on Exhibit B on				
674	the following terms and conditions:				
675	(1) A voluntary inter vivos transfer may be made, upon mutual				
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677	a nonexcess landowner; and				
678	(2) In the event the title of the Contractors to such land, or any portion				
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681	and the land shall be subject to provisions of Reclamation law pertaining to such transfers. Any				
682	transfer of the rights and obligations of this Settlement Contract by the person acquiring title by				
683	operation of law shall be in accordance with provisions of subsection (1) above.				
684	(b) The Contractors shall notify the Contracting Officer in writing of any				
685	proposed transfer of this Settlement Contract. In addition, in the case of a partial assignment the				
686	Contractors shall:				
687	(1) Designate the proportionate quantities of Base Supply and Project				
688	Water which they desire to assign; and				
689	(2) Furnish the United States with a copy of the deed transferring title.				
690	(c) No transfer of this Settlement Contract shall be effective unless and until				
691	approved by the Contracting Officer, and, if approved, shall be effective from the date of such				
692	approval.				

693	(d) Upon mutual agreement between the United States and the Contractor, this				
694	Settlement Contract or a portion thereof may be terminated and the new landowner will have the				
695	privilege of entering into a Settlement Contract for water service for a proportionate share of the				
696	Contract Total provided he is duly qualified to receive water for such land.				
597	TERMINATION				
598	34. This Settlement Contract will terminate upon mutual agreement of the parties				
599	prior to the end of the term or any renewal thereof.				

700	IN WITNESS WHEREOF, the parties hereto have executed this Settlement		
701	Contract as of the day and year first hereinabove written.		
702	APPROVED AS TO LEGAL FORM AND SUFFICIENCY JAMES E JAMES (A) -		
703	OFFICE OF REGIONAL SOLICITOR By: Well and The Inviernor		
704 705	Regional Director, Mid-Pacific Region Bureau of Reclamation		
706	(SEAL)		
70 7	CONTRACTORS:		
708 709	Polys Bearly		
710	Ralph Beckley		
711	phelia Beckley		

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CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California)
County of Column	SS.
44	
On March 7, 2005 before personally appeared Ralph and	e me, Nam Hendes Name and Title of Officer (e.g., 'Jane Doe, Notary Public')
personally appeared Ralph and	Dohelia Beckley
•	Name(s) of Signer(s) personally known to me
	proved to me on the basis of satisfactor evidence
	to be the person(s) whose name(s) is/ar
	subscribed to the within instrument and acknowledged to me that he/she/they executed
	the same in his/her/their authorized
NAN MENDES Commission # 1324839	capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or
Notary Public - California Colusa County	the entity upon behalf of which the person(s
My Comm. Expires Oct 12, 200	acted, executed the instrument.
 	WITNESS my hand and official seal.
	CAAI
	Signature of Notary Public
)
Though the information below is not required by law, it	t may prove valuable to persons relying on the document and could preven
fraudulent removal and n	eattachment of this form to another document.
Description of Attached Document	
Title or Type of Document:	Between United States
Document Date: 37/05	Number of Pages:
Signer(s) Other Than Named Above:	
Capacity(ies) Claimed by Signer	selly
Signer's Name: Kalyh U	eckly
☑ Individual	RIGHT THUMBERINT OF SIGNER Top of thumb here
☐ Corporate Officer — Title(s):	op of littling lage
☐ Partner — ☐ Limited ☐ General ☐ Attorney-in-Fact	
Trustee	
☐ Guardian or Conservator☐ Other:	
Signer Is Representing:	

Exhibit A

RALPH BECKLEY AND OPHELIA BECKLEY Sacramento River

SCHEDULE OF MONTHLY DIVERSIONS OF WATER

,	Base Supply (acre-feet)	Project Water (acre-feet)	Contract Total (acre-feet)
April	<u>45</u>	<u>0</u>	<u>45</u>
May	<u>60</u>	<u>0</u>	<u>60</u>
June	<u>40</u>	<u>25</u>	<u>65</u>
July	<u>5</u>	<u>60</u>	<u>65</u>
August	<u>0</u>	<u>50</u>	<u>50</u>
September	<u>15</u>	<u>0</u>	<u>15</u>
October	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>165</u>	<u>135</u>	<u>300</u>

<u>Irrigable Acres</u>: 92

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Points of Diversion: 70.4R

Dated:

01-31-2005



Exhibit C

Omitted

Exhibit D

RALPH BECKLEY AND OPHELIA BECKLEY Sacramento River 2005 Water Rates and Charges per Irrigated Acre

Irrigation

COST OF SERVICE RATE:

\$28.16

FULL-COST RATES:

Section 202(3) Rate is applicable to a Qualified Recipient or to a Limited Recipient receiving irrigation water on or before October 1, 1981.

\$37.46

Section 205(a)(3) Rate is applicable to a Limited Recipient that did not receive irrigation water on or before October 1, 1981.

\$40,81

CHARGES UNDER P.L. 102-575 TO THE RESTORATION FUND 1/
Restoration Payments (3407(d)(2)(A))

\$11.64

1/ Restoration fund charges are payments in addition to the water rates and were determined pursuant to Title XXXIV of Public Law 102-575. Restoration fund charges are on a fiscal year basis (10/1 - 9/30).